GOVERNMENT OF TELANGANA ABSTRACT

Telangana State Energy Department - Sanction of Rs.27,96,79,000/- to TS-TRANSCO towards clearing of pending additional tariff bills to the Biomass Developers for the years 2015-16 and 2016-17 - Administrative sanction - Orders - Issued.

ENERGY (BUDGET) DEPARTMENT

G.O.Rt.No.49

Dated:01-08-2017
Read the following:-

- 1. G.O.Rt.No.57, Energy (Budget) Department, Dt:28.07.2016.
- 2. From the Joint Managing Director (Finance, Comml & HRD), TSTRANSCO & Member TSPCC Lr.No.JMD(Finance, Comml & HRD)/Dy.CCA/TSPCC/SAO/D.No.50/2017, Dt:25.05.2017.
- 3. G.O.Rt.No.1191, Finance (EBS-II) Department, Dt:27.07.2017.

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ORDER:-

In the Letter 2nd read above, the Joint Managing Director (Finance, Comml & HRD), TSTRANSCO & Member TSPCC, requested to arrange to release total funds of **Rs.27,96,78,783/-** i.e., balance Incentive amount of Rs.11,20,94,956/-(F.Y. 2015-16) & Incentive amount of Rs.16,75,83,827/- (F.Y. 2016-17) to be paid to Biomass Energy Developers who crossed 70% PLF for the Financial Years 2015-16 & 2016-17, as detailed below:

SI.No.	2015-16					2016-17	
	Name of the Bio Mass Developer	Incentive Proposal Submitted to GoTS	Revised Incentive to be allowed	Amount released by GoTS	Balance amount to be released by GoTS	Eligible Energy/KWH	Incentive amount to be released by GoTS
1	2	3	4	5	6=(4-5)	7	8
1	Surya Teja Power	3,22,33,350	3,22,33,350	1,55,35,964	1,66,97,386	98,43,414	2,33,20,532
2	Shalivahana Green Energy	4,42,97,280	4,00,51,530	1,61,43,450	2,39,08,080	1,73,09,310	3,04,87,215
3	Gowthami Bio Energy	6,91,01,940	6,91,01,940	2,19,23,250	4,71,78,690	3,81,64,675	5,78,19,480
4	Rithiwik Power Project	4,69,72,200	4,36,81,200	1,93,70,400	2,43,10,800	3,76,25,908	5,59,56,600
Total		19,26,04,770	18,50,68,020	7,29,73,064	11,20,94,956	10,29,43,307	16,75,83,827

2. In the reference 3rd read above, BRO has been issued for an amount of Rs.27,96,79,000/- (Rupees Twenty Seven Crores Ninety Six Lakhs and Seventy Nine Thousand Only) to TS-Transco Scheme from the BE provision 2017-18 towards clearing of pending additional tariff bills to the Biomass Developers for the years 2015-16 and 2016-17 in relaxation of quarterly regulation orders under the scheme "Assistance to Transmission Corporation of Telangana Limited for Agriculture and allied subsidy".

p.t.o.

- 3. In pursuance of the orders issued in G.O. 3rd read above, Government hereby accord administrative sanction for an amount of **Rs.27,96,79,000**/-(Rupees Twenty Seven Crores Ninety Six Lakhs and Seventy Nine Thousand Only) to **TS-Transco** from the BE provision 2017-18 towards clearing of pending additional tariff bills to the Biomass Developers for the years 2015-16 and 2016-17.
- 4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-06-330-000".
- 5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.
- 6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above.
- 7. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No. 8785/211/A2/EBS.II/17, Dt:28.07.2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

AJAY MISRA

Special Chief Secretary to Government

То

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad (for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (EBS-II) Department.

File C.No.894/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER